GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration Department –Release an amount of Rs. 800,00,00,000/- from the BE 2025-26 towards meeting the expenditure under Assistance to TUFIDC in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 473 **Dated: 01-09-2025**

Read the following: -

BRO. No. 1240, Finance (DCM) Department, Dated: 29.08.2025.

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O R D E R: -

In the BRO read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 800,00,00,000/- (Rupees Eight Hundred crore only) scheme as Additional Funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2025-26.

2. Accordingly, Government hereby releases an amount of Rs. 800,00,00,000/- (Rupees Eight Hundred crore only) from the B.E. Provision 2025-26 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No.45 of TUFIDC.

3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.

4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of Treasury Control and Quarterly Regulation Orders under Assistance to TUFIDC .

(Rs. in lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance TUFIDC	2217-80-191-25-27-310-312	V	344,37.00	1140,00.00	0	1484,37.00	684,37.00	800,00.00	0
TOTAL				344,37.00	1140,00.00	0	1484,37.00	684,37.00	800,00.00	0

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..

6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and also to Government.

7. This order issued based on the BRO issued by the Finance vide BRO read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.T.K.SREEDEVI
SECRETARY TO GOVERNMENT

To
The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad.
The Director of Works & Accounts, Telangana State, Hyderabad.
The Deputy Director, O/o. the DTO, Hyderabad (Urban)

P.T.O.

Copy to:
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (DCM) Department
The MAUD (Budget) Department
SF/SC

//FORWARDED:: BY ORDER//

ASSISTANT DIRECTOR

C.No.15831/UBS/2025 **MA (UBS) DEPT**

Sub: MA Department – BRO for Rs.800,00,00,000 issued from Finance Department B.E. 2025-26 under Assistance TUFIDC – Reg.

Ref: BRO No.1240, Finance (DCM) Department, dated 29.08.2025.

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Please see the B.R.O. received from Finance (DCM) Department in the cf.

Finance Department issued Budget Release Order for an amount of Rs. 800,00,00,000/- (Rupees Eight Hundred crore only) scheme as Additional Funds in relaxation of the Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2025-26.

(Rs. in lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance TUFIDC	2217-80-191-25-27-310-312	V	344,37.00	1140,00.00	0	1484,37.00	684,37.00	800,00.00	0
TOTAL				344,37.00	1140,00.00	0	1484,37.00	684,37.00	800,00.00	0

Therefore, Administrative sanction may be issued to the same amount and credit into PD A/c 45 of TUFIDC.

Subject to orders, the draft orders is putup below for approval.